

# Proposed Budget Executive Summary

## Summary of Expenditures

### SCHEDULE VI SUMMARY OF EXPENDITURES

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
<b>GENERAL FUND</b>			
<b>Public Safety</b>			
Fire & Life Safety Services	\$ 87,452,805	\$ 87,745,759	\$ 90,110,977
Police Department	195,842,845	206,669,345	217,004,282
Subtotal Public Safety	\$ 283,295,650	\$ 294,415,104	\$ 307,115,259
<b>Park and Recreation</b>			
Park and Recreation	\$ 40,804,868	\$ 45,266,831	\$ 50,259,100
<b>Sanitation and Health</b>			
Environmental Services	\$ 26,115,366	\$ 26,547,150	29,139,601
Health	10,480	16,396	16,396
Mt. Hope Cemetery - Real Estate Assets	791,546	1,050,539	1,103,403
Subtotal Sanitation and Health	\$ 26,917,392	\$ 27,614,085	\$ 30,259,400
<b>Other Public Services</b>			
Community & Economic Development	\$ 14,601,561	\$ 15,425,033	\$ 16,028,647
Development Services	4,423,999	- #	- #
Engineering & Capital Projects	15,128,580	16,048,901	17,015,255
Library	19,749,216	21,558,973	23,066,714
Real Estate Assets	13,393,973	12,446,560	12,570,212
Transportation	25,780,830	8,048,810	8,342,693
Subtotal Other Public Services	\$ 93,078,159	\$ 73,528,277	\$ 77,023,521
<b>Support Services</b>			
City Attorney	\$ 18,292,517	\$ 19,082,238	\$ 19,871,005
City Auditor and Comptroller	6,488,593	5,982,237	6,189,693
City Clerk	2,584,566	2,724,870	2,868,060
City Council District 1	417,335	456,024	472,759
City Council District 2	437,597	498,879	498,949
City Council District 3	433,132	464,925	471,783
City Council District 4	389,792	489,731	503,408
City Council District 5	443,273	494,541	518,859
City Council District 6	395,584	454,009	469,961
City Council District 7	426,182	470,826	516,614
City Council District 8	456,913	485,538	522,025
Council Administration	458,286	534,212	544,343
City Manager	272,243	289,085	327,723
Citywide Program Expenditures	20,720,339	49,495,553	57,403,472
Executive Services	876,371	946,914	951,254
Financial Management	7,901,929	8,777,341	9,118,684
Financing Services	930,500	1,190,957	1,223,064
Information Technology & Communications	3,854,621	4,197,754	4,368,303
Intergovernmental Relations	687,666	868,536	909,316
Mayor	561,540	582,069	588,149
Organization Effectiveness Program	801,811	526,560	522,485

# The General Fund element of the Development Services Department has been transferred to the Development Services Enterprise Fund.

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	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
Support Services (continued)			
Personnel	3,802,547	3,830,694	3,954,605
Unallocated Reserve	<u>760,797</u>	<u>1,000,000</u>	<u>-</u>
Subtotal Support Services	\$ 72,394,134	\$ 103,843,493	\$ 112,814,514
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$ 516,490,203</u></b>	<b><u>\$ 544,667,790</u></b>	<b><u>\$ 577,471,794</u></b>
<b>DEBT SERVICE &amp; TAX FUNDS</b>			
General Obligation Bonds			
Bond Interest and Redemption	\$ 2,369,130	\$ 2,365,118	\$ 2,365,118
Tax Anticipation Notes	3,424,445	3,000,000	4,600,000
Zoological Exhibits	<u>3,293,899</u>	<u>3,391,484</u>	<u>3,391,484</u>
<b>TOTAL DEBT SERVICE &amp; TAX FUNDS EXPENDITURES</b>	<b><u>\$ 9,087,474</u></b>	<b><u>\$ 8,756,602</u></b>	<b><u>\$ 10,356,602</u></b>
<b>SPECIAL REVENUE FUNDS</b>			
Convention Center Complex	\$ 7,164,264	\$ 12,206,950	\$ 14,212,262
Development Services - System Improvement	1,473,150	875,000	683,267
Environmental Growth	9,317,988	8,806,498	8,761,220
Facilities Financing	1,055,649	1,671,567	1,778,720
Federally Seized & Forfeited Assets	975,229	750,000	750,000
Fire/Emergency Medical Services Transport Program	-	4,047,503	3,769,834
Gasoline Tax	32,849,573	24,803,644	22,125,825
New Convention Facility	7,812,023	4,978,362	6,251,480
Police Decentralization	6,113,439	5,948,949	8,649,307
Public Art	46,280	120,408	120,408
Qualcomm Stadium	15,854,665	15,390,541	17,831,000
Solid Waste Local Enforcement Fund	-	-	611,357
Special Districts Administration	564,177	613,312	650,819
Special Promotional Programs	55,522,291	62,132,087	71,143,116
Storm Drain Fund	5,616,776	6,237,040	5,742,617
Street Division Operating Fund	-	-	41,917,069
TransNet Fund	7,656,007	-	8,458,851
Trolley Extension Reserve	4,030,262	5,318,120	4,219,585
Unlicensed Driver Vehicle Impound Fund	<u>179,937</u>	<u>1,038,403</u>	<u>1,038,403</u>
<b>TOTAL SPECIAL REVENUE EXPENDITURES</b>	<b><u>\$ 156,231,710</u></b>	<b><u>\$ 154,938,384</u></b>	<b><u>\$ 218,715,140</u></b>

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<b>ENTERPRISE FUNDS</b>			
Airports	\$ 1,574,288	\$ 1,940,492	\$ 2,183,284
Development Services	20,906,743	26,237,407	31,626,025
Environmental Services	33,605,050	36,652,511	35,773,846
Golf Courses	5,528,770	5,564,095	6,083,397
Sewer	166,381,212	225,301,074	231,787,177
Water	<u>174,181,813</u>	<u>167,578,507</u>	<u>187,362,079</u>
<b>TOTAL ENTERPRISE EXPENDITURES</b>	<u>\$ 402,177,876</u>	<u>\$ 463,274,086</u>	<u>\$ 494,815,808</u>
<b>TOTAL OPERATING EXPENDITURES</b>	\$ 1,083,987,263	\$ 1,171,636,862	\$ 1,301,359,344
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
<b>Public Safety</b>			
Police	\$ 41,761	\$ 9,350,000	\$ 4,880,000
Police Decentralization	5,766,314	5,047,995	5,048,808
Fire and Life Safety	<u>589,460</u>	<u>746,000</u>	<u>3,440,100</u>
Subtotal Public Safety	\$ 6,397,535	\$ 15,143,995	\$ 13,368,908
<b>Park and Recreation</b>			
Park and Recreation	\$ 19,906,594	\$ 16,176,210	\$ 10,270,100
<b>Sanitation and Health</b>			
Environmental Services/Refuse Disposal	\$ 23,370,822	\$ 7,900,000	\$ 9,824,000
<b>Other Public Services</b>			
Bikeways	\$ 367,562	\$ 762,720	\$ -
Communications	-	245,000	-
Development Services/Facilities	-	-	75,000
Engineering/Water and Wastewater Facilities	4,157,016	4,000,000	4,000,000
Financing Services	-	75,000	-
Library	3,503,177	943,000	-
Real Estate Assets/Facilities Maintenance	220,213	-	-
Real Estate Assets/Mount Hope Cemetery	1,466	-	-
Storm Drains	3,385,960	2,585,960	8,518,500
Streets	24,947,523	71,997,089	62,251,149
Traffic Control	<u>7,931,821</u>	<u>6,838,000</u>	<u>2,132,000</u>
Subtotal Other Public Services	\$ 44,514,738	\$ 87,446,769	\$ 76,976,649

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	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
<b>CAPITAL IMPROVEMENTS PROGRAM</b> (continued)			
<b>Community and Economic Development</b>			
Centre City Development Corporation/Gaslamp	\$ 751,558	\$ 200,000	\$ 1,100,000
Community Services	1,286,000	1,286,000	1,447,200
Convention Center	-	-	-
Economic Development	6,871,178	1,306,800	269,800
Southeastern Economic Development Corporation	43,488	-	-
Subtotal Community Development	\$ 8,952,224	\$ 2,792,800	\$ 2,817,000
<b>Special Revenue Funds</b>			
Qualcomm Stadium	\$ (5,765,489)	\$ 36,100,000	\$ 100,000
<b>Airports</b>			
Airport Operations	\$ 338,031	\$ 2,640,000	\$ 1,920,000
<b>Sewer/Water</b>			
Sewer	\$ 362,521,407	\$ 189,878,555	\$ 231,566,393
Water	63,467,827	12,993,770	105,973,834
TOTAL CAPITAL IMPROVEMENTS EXPENDITURES	\$ 523,703,689	\$ 371,072,099	\$ 452,816,884
Less: Non-City Funded Projects	(102,156,924)	(75,197,795)	(61,470,907)
TOTAL CITY CAPITAL IMPROVEMENTS EXPENDITURES	\$ 421,546,765	\$ 295,874,304	\$ 391,345,977
Total Combined Budget Expenditures	\$ 1,505,534,028	\$ 1,467,511,166	\$ 1,692,705,321
Less: Interfund Transactions (see Schedule II)	\$ (130,923,935)	\$ (158,501,217)	\$ (164,184,085)
<b>NET TOTAL COMBINED BUDGET</b>	<u>\$ 1,374,610,093</u>	<u>\$ 1,309,009,949</u>	<u>\$ 1,528,521,236</u>